

ACTUAL INVESTMENT EXPENDITURES

Other Investment Expenses
Second Quarter Fiscal Year 2010-11

Master Custodian		Appraisal Fees	
State Street Corporation	1,075,750	Weiser Realty Advisors LLC	559,075
Total Master Custodian Expenses	\$ 1,075,750	Total Appraisal Expenses	\$ 559,075
Portfolio Management Services/Subscriptions		Auditor Fees	
AlphaSimplex Group, LLC	\$ 750,000	KNL Support Services	41,841
Altura Capital Group, LLC	25,000	KPM & Associates	12,914
Aon Risk Services, Inc. of N. California Insurance Services	600,000	Mayer Hoffman McCann PC	77,762
ARGUS Software	680	VELAH Group	57,573
Atlantic Venture Management, Inc.	5,400		
Axioma, Inc.	151,500	Total Auditor Expenses	\$ 190,090
Barra Inc.	344,252		
BlackRock Financial Management, Inc.	2,788,297		
Bloomberg Finance LP	913,316		
Capital IQ	14,396	Legal Fees	
Capital IQ - Clarifi	95,480	Chapman and Cutler LLP Special Account	99,687
Carahsoft Technology Corporation	42,265	Covington & Burling LLP	67,579
CEM Benchmarking Inc.	20,000	Cox, Castle & Nicholson LLP	55,577
Centre for Asia Private Equity Research LTD	4,143	Felderstein Fitzgerald Willoughby & Pascuzzi, LLP	53,895
Covenant Review, LLC	35,000	Foster Pepper PLLC	35,531
Dow Jones & Company, Inc.	9,810	Glaser, Weil, Fink, Jacobs, Howard & Shapiro, LLP	56,837
DTCC-Fixed Income Clearing Corporation	1,165	Kirkpatrick & Lockhart Preston Gates Ellis, LLP	434,370
Evestment Alliance, LLC	30,000	McDonough, Holland & Allen PC	633
Factset Research Systems, Inc.	726,794	Mennemeier, Glassman & Stroud LLP	59,227
FirstRain, Inc.	10,000	Morgan Lewis & Bockius, LLP	284,127
Fitch, Inc.	52,500	Murphy Austin Adams Schoenfeld LLP	17,290
FTSE International Limited	70,000	Navigant Consulting, Inc.	1,051,668
FX Alliance, LLC	8,100	Nossaman LLP	173,143
Glass, Lewis & Co. LLC	479,250	Pillsbury Winthrop Shaw Pittman, LLP	3,098,522
Green Street Advisors	50,000	Remcho, Johansen & Purcell, LLP	57,914
Institutional Shareholder Services	25,000	Steptoe & Johnson LLP	2,799,697
International Fund Services	359,028		
Intex Solutions, Inc.	96,000	Total Legal Fees	\$ 8,345,698
Mcube Investment Technologies, LLC	36,750		
Mercer Investment Consulting Inc.	140,000	Tax Advisory Services	
Moody's Analytics, Inc.	74,510	S.R. Batilboi & Co.	41,143
Northfield Information Services, Inc.	300,000		
Nuveen Investment Solutions, Inc.	55,550	Total Tax Advisory Expenses	\$ 41,143
NYSE Market, Inc.	12,725		
Omgeo LLC	40,145		
Oxford Analytica, Inc.	32,000		
Principal Global Investors, LLC	118,973		
Quantal International, Inc.	45,000		
Quantitative Services Group LLC	110,000		
Quantstar Company, LLC.	50,000		
Rise Vision USA, Inc.	1,083		
RiskMetrics Group, Inc.	79,644		
Roubini Global Economics, LLC	10,000		
Russell Investments	42,500		
Standard & Poor's	36,738		
Standard & Poor's Corporation	136,650		
Standard & Poor's/Capital IQ	39,000		
The Yield Book Inc.	15,000		
Thomson Reuters Markets LLC	(3,467)		
Torcello Publishing LTD	10,105		
TSX Inc.	1,095		
West Information Publishing Group	4,106		
William O'Neil & Company	16,667		
Yardi Systems, Inc.	30,208		
Zeno Consulting Group	27,500		
Zephyr Associates, Inc.	42,500		
Total Portfolio Management Services/Subscriptions Expenses	\$ 9,212,355		